Riverbend Community Bank

Statement of account · 1–31 October 2026 · Account ending 4471

Account holder: Mira Okafor
Opening balance: 2,450.00

Date	Description	Debit	Credit	Balance
2026-10-02	Pharmacy 24	96.27		2,353.73
2026-10-02	Payroll — Larkspur Robotics		3,820.00	6,173.73
2026-10-04	Cloud hosting (monthly)	89.35		6,084.38
2026-10-04	Streaming service	53.49		6,030.89
2026-10-04	Refund — online order		26.84	6,057.73
2026-10-04	Payroll — Larkspur Robotics		3,820.00	9,877.73
2026-10-06	Refund — online order		6.37	9,884.10
2026-10-08	Cloud hosting (monthly)	227.52		9,656.58
2026-10-10	City Transit Pass	139.56		9,517.02
2026-10-11	City Transit Pass	234.36		9,282.66
2026-10-11	Bakery Lune	206.39		9,076.27
2026-10-12	Refund — online order		11.22	9,087.49
2026-10-12	ATM withdrawal	75.76		9,011.73
2026-10-12	Cloud hosting (monthly)	140.63		8,871.10
2026-10-12	Hardware store	25.64		8,845.46
2026-10-12	ATM withdrawal	16.66		8,828.80
2026-10-12	Water utility	164.09		8,664.71
2026-10-13	Rent — October	1,450.00		7,214.71
2026-10-14	Hardware store	73.69		7,141.02
2026-10-14	Bookshop on Elm	21.94		7,119.08
2026-10-15	Streaming service	120.09		6,998.99
2026-10-16	Gym membership	70.89		6,928.10

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Riverbend Community Bank

Statement of account · 1–31 October 2026 · Account ending 4471

Date	Description	Debit	Credit	Balance
2026-10-16	Cloud hosting (monthly)	124.08		6,804.02
2026-10-16	Rent — October	1,450.00		5,354.02
2026-10-17	Refund — online order		5.23	5,359.25
2026-10-17	Bakery Lune	138.59		5,220.66
2026-10-18	Rent — October	1,450.00		3,770.66
2026-10-20	Water utility	140.23		3,630.43
2026-10-21	Payroll — Larkspur Robotics		3,820.00	7,450.43
2026-10-21	Mobile phone plan	115.10		7,335.33
2026-10-21	City Transit Pass	176.15		7,159.18
2026-10-22	ATM withdrawal	238.36		6,920.82
2026-10-23	Transfer to savings	172.70		6,748.12
2026-10-24	Grocer's Row Market	225.90		6,522.22
2026-10-25	Electric utility	147.59		6,374.63
2026-10-26	City Transit Pass	54.32		6,320.31
2026-10-27	Pharmacy 24	177.86		6,142.45
2026-10-28	Restaurant Saffron	220.24		5,922.21
2026-10-29	Payroll — Larkspur Robotics		3,820.00	9,742.21
2026-10-29	Gym membership	97.89		9,644.32
2026-10-30	Pharmacy 24	197.08		9,447.24
2026-10-31	Mobile phone plan	170.27		9,276.97
2026-10-31	Restaurant Saffron	229.96		9,047.01
2026-10-31	Payroll — Larkspur Robotics		3,820.00	12,867.01

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Statement of account · 1–31 October 2026 · Account ending 4471

Date	Description	Debit	Credit	Balance
2026-10-31	Pharmacy 24	57.59		12,809.42
2026-10-31	Grocer's Row Market	117.68		12,691.74
2026-10-31	Electric utility	64.90		12,626.84
2026-10-31	Pharmacy 24	102.00		12,524.84
2026-10-31	Interest paid		35.28	12,560.12
2026-10-31	Streaming service	228.18		12,331.94
2026-10-31	Gym membership	216.14		12,115.80
2026-10-31	Restaurant Saffron	97.04		12,018.76
2026-10-31	Cloud hosting (monthly)	116.86		11,901.90
2026-10-31	City Transit Pass	47.77		11,854.13
2026-10-31	Gym membership	41.05		11,813.08
2026-10-31	Interest paid		6.00	11,819.08
2026-10-31	ATM withdrawal	38.43		11,780.65
2026-10-31	Hardware store	148.26		11,632.39

Closing balance: 11,632.39

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